

TOWN OF KENSINGTON
PROPOSED BUDGET FOR FISCAL YEAR 2010-11
Details for Budget

		Proposed Budget 2010-11	Adopted Budget 2009-10	Projected 2009-10	Actual as of 3/31/10
ANTICIPATED REVENUE					
LOCAL TAXES					
	Real Property Tax	691,007	565,000	565,000	547,230
	Personal and Ordinary Business Tax	112,830	90,000	105,000	95,772
	SUBTOTAL	803,837	655,000	670,000	643,002
SHARED					
	State Highway User Tax	9,910	97,000	9,910	5,423
	Income Taxes	550,000	450,000	643,713	436,835
	SUBTOTAL	559,910	547,000	653,623	442,258
LICENSES					
	Building Permits	5,000	4,000	8,139	8,139
	Traders' Licenses	11,000	11,000	11,000	989
	Cable Franchise Tax	20,000	18,000	20,200	10,100
	SUBTOTAL	36,000	33,000	39,339	19,228
INTERGOVERNMENT					
	County Revenue Sharing	137,560	144,800	144,800	144,800
	Speed Camera Revenue	40,000	0	0	0
	Bank Shares	4,226	4,226	4,226	0
	SUBTOTAL	181,786	149,026	149,026	144,800
OTHER					
	Interest	10,000	15,000	15,541	15,541
	Town Hall Rentals	27,000	29,600	29,600	20,847
	Municipal Events	8,000	9,000	8,100	8,100
	Code Infractions/Parking Permits	1,000	2,000	500	308
	Miscellaneous -Park Fees, Admissions & Amusements	5,000	5,000	7,773	7,773
	SUBTOTAL	51,000	60,600	61,514	52,569
TOTAL OPERATING REVENUE		1,632,533	1,444,626	1,573,502	1,301,857
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS					
	County Grant- Cement Plant Parking Lot	0	446,000	446,000	0
	State Grant - Town Hall Renovations	0	119,250	119,250	49,365
	State Grant - Town Hall Energy Block Grant	11,000	0	0	0
TOTAL GRANT REVENUE		11,000	565,250	565,250	49,365
TOTAL OPERATING & CAPITAL REVENUE		1,643,533	2,009,876	2,138,752	1,351,222
UNAPPROPRIATED SURPLUS		258,481	515,658	232,276	(202,405)
TOTAL AVAILABLE REVENUE		1,902,014	2,525,534	2,371,028	1,148,817

EXPENDITURES**GENERAL GOVERNMENT
PERSONNEL SERVICES**

	Proposed Budget 2010-11	Adopted Budget 2009-10	Projected 2009-10	Actual as of 3/31/10
Salaries	271,399	279,062	278,945	193,380
Social Security & Medicare	20,762	21,348	21,339	14,968
Unemployment Insurance	1,700	255	935	0
Health/Life/Disability Benefits	43,354	38,639	38,689	29,054
Workers Compensation Insurance	7,529	5,307	5,307	0
Pension Fund	27,140	23,915	21,526	21,526
SUBTOTAL	371,884	368,528	366,741	258,928

OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	5,000	5,000	3,500	93
Mayor and Council Compensation	22,000	22,000	22,000	16,500
Mayor/Council Legislative, Education, Travel	11,300	11,300	9,500	4,031
Building Inspector	4,000	4,000	4,000	3,000
SUBTOTAL	42,300	42,300	39,000	23,624

PROFESSIONAL SERVICES

Town Attorney	30,200	30,200	35,797	28,865
Audit	12,000	12,000	12,000	12,000
Other Professional Services	31,834	31,834	28,000	19,102
Web Site Maintenance	3,000	3,000	200	178
SUBTOTAL	77,034	77,034	75,997	60,144

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	37,792	34,361	45,000	36,457
Town Hall Utilities	48,460	49,976	42,291	28,194
Town Hall Equipment	4,000	3,000	245	245
Commercial Revitalization	26,000	44,000	39,000	28,000
Office Expenses	22,258	22,100	18,502	12,962
Office Equipment/Furniture	3,000	3,000	211	211
Insurance	31,340	31,340	24,306	24,306
Dues and Fees	8,397	8,963	7,618	7,618
Miscellaneous	2,000	2,000	2,000	1,706
SUBTOTAL	183,248	198,740	179,173	139,698

ANNUAL AND SPECIAL EVENTS

Municipal Events	25,000	25,000	17,500	16,206
SUBTOTAL	25,000	25,000	17,500	16,206

TOTAL GENERAL GOVERNMENT EXPENSES	699,466	711,602	678,411	498,601
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EXPENDITURES**PUBLIC WORKS****PERSONNEL SERVICES**

	Proposed Budget 2010-11	Adopted Budget 2009-10	Projected 2009-10	Actual as of 3/31/10
Salaries	173,455	187,795	177,329	126,105
Social Security & Medicare	10,974	13,601	12,764	9,091
Unemployment	1,020	204	561	0
Health/Life/Disability Benefits	54,833	61,567	48,496	37,295
Workers Compensation Insurance	14,052	16,569	18,350	18,350
Pension Fund	14,346	26,669	21,526	21,526

SUBTOTAL

	268,680	306,405	279,026	212,367
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OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500	500	0	0
Drug Testing - Drivers	1,000	1,000	1,000	825
Uniforms, Gloves, Vests & Shirts	2,500	2,500	2,500	733
Vehicle and Small Equipment Purchase	15,000	15,000	6,000	480
Vehicle Expenses Fuel - Gas & Diesel	14,000	14,000	11,807	7,871
Small Equipment Maintenance/Repairs	2,500	2,500	6,000	4,183
Vehicle Maintenance/Repair	40,000	30,000	50,000	42,313
Shop Supplies/Tools	3,000	3,000	2,000	1,232

SUBTOTAL

	78,500	68,500	79,307	57,637
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REFUSE, RECYCLING & LEAF COLLECTION

Refuse Collection Disposal Fees	38,633	44,510	33,081	22,054
Recycling Collection	44,819	46,792	41,819	31,364
Leaf Removal	13,775	14,017	4,812	4,812

SUBTOTAL

	97,227	105,319	79,712	58,230
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INFRASTRUCTURE

Street Light Utilities	56,142	53,508	53,390	33,369
Street Sweeping	16,000	6,000	5,000	0
Street Maintenance, asphalt, traffic signs	24,000	20,000	20,000	14,803
Snow Removal, salt and contracted services	5,000	0	0	0
Sidewalk Repair & Replacement	35,000	0	0	0
Storm Drain Maintenance	15,000	15,000	5,000	0

SUBTOTAL

	151,142	94,508	83,390	48,172
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OTHER EXPENDITURES

Tree Maintenance and Other Landscaping	80,000	80,000	80,000	52,709
Garage Maintenance & Utilities	5,000	5,000	5,000	3,536
Miscellaneous	1,000	1,000	451	451

SUBTOTAL

	86,000	86,000	85,451	56,696
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TOTAL PUBLIC WORKS EXPENSES	681,548	660,732	606,886	433,102
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Traffic Enforcement [Mont Co Police]	35,000	35,000	35,000	26,444
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SUBTOTAL

	35,000	35,000	35,000	26,444
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TOTAL PUBLIC SAFETY EXPENSES	35,000	35,000	35,000	26,444
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Equipment and Maintenance	15,000	15,000	15,000	5,524
Park Landscaping	30,000	30,000	30,000	10,909

SUBTOTAL

	45,000	45,000	45,000	16,432
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TOTAL PARKS EXPENSES	45,000	45,000	45,000	16,432
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EXPENDITURES**NON DEPARTMENTAL**

Contingency	10,000	10,000	0	0
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TOTAL NON DEPARTMENTAL EXPENSES	10,000	10,000	0	0
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TOTAL OPERATING BUDGET	1,471,014	1,462,334	1,365,297	974,579
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TOTAL CIP BUDGET APPROPRIATIONS	431,000	1,063,200	1,005,731	174,238
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TOTAL OPERATING & CIP EXPENDITURES	1,902,014	2,525,534	2,371,028	1,148,817
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CAPITAL PROJECT EXPENDITURES**GENERAL GOVERNMENT**

Town Hall Renovations	0	159,000	159,000	148,735
Town Hall - Energy Improvements (E Block Grant)	11,000	0	0	0
Town Hall - Roof Replacement	5,000	0	0	0

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement	100,000	0	0	0
Brick Imprint Crosswalks	0	35,000	35,000	0
Cement Plant Parking Lot	160,000	528,000	528,000	9,392
Connecticut Avenue Shared Sidewalk Construction	0	5,000	5,000	0
Sidewalk Maintenance/Reconstruction	0	35,000	5,596	5,596
Silver Creek Rip-Rap Repairs	0	7,200	0	0
Street Reconstruction & Renovation Program	115,000	200,000	200,000	7,380
Street Name Sign Program	0	4,000	3,135	3,135

PUBLIC SAFETY

Street Light Upgrades	0	50,000	50,000	0
Intersection Improvement from Speed Camera Revenue	40,000	0	0	0

PARKS

Park Play Area Improvements	0	40,000	20,000	0
TOTAL	431,000	1,063,200	1,005,731	174,238

TOTAL OPERATING & CIP EXPENDITURES	1,902,014	2,525,534	2,371,028	1,148,817
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FUND BALANCE

Beginning Balance Unreserved Fund Balance 6/30/09	994,590
Projected Addition to Unreserved Fund Balance FY 2010	159,724
Reserved for Capital Expenditures FY 2010 [838,000 less grant 446,000]	(392,000)
Projected Addition to Unreserved Fund Balance FY 2011	161,519
Reserved for Capital Expenditures FY 2011 [431,000 less grant 11,000]	(420,000)
Projected Ending Unreserved Fund Balance FY 2011	<u>503,833</u>